

# Transaction List

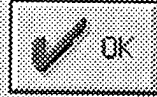
Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)



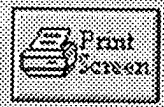
☒ Name/Number:  State:  Ends:   
☐ Attny Docket No:   
☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/19/2006	SZEWDIE1	52	SALE	1253	A	1,020.00	09725165	
06/22/2005	JBALINAN	160	SALE	1254	A	1,590.00	09725165	
06/22/2005	JBALINAN	159	SALE	1801	A	790.00	09725165	
12/27/2004	EABUBAK1	13	SALE	1253	A	1,020.00	09725165	
12/27/2004	EABUBAK1	12	SALE	1401	A	500.00	09725165	
04/14/2004	WABRIHAM1	46	SALE	1253	A	950.00	09725165	
02/02/2001	AGOITOM	77	SALE	581	A	40.00	09725165	
02/02/2001	AGOITOM	76	SALE	105	A	130.00	09725165	
02/02/2001	AGOITOM	75	SALE	101	A	710.00	09725165	



Adjustment Detail

Authorization Detail



*The Customer  
didn't send the  
money or call later.  
Fee has been  
Paid. (I think)  
Advice  
Sent*